

Mary M. Knight School District
Fund Balance Projection (Apportionment Based)

ENROLLMENT	MMK WACA	Original Budget	Average Enrollment	December	January	February	March
		175 530	186 599	189.16 597.50	185.99 585.50	188.69 612.00	190.69 628.00
REVENUE	SY 2025-26	Original Budget	APPORTIONMENT	December 9.9%	January 8.5%	February 9.9%	March 9.9%
		Annual Amt.	Current	Actual	Actual	Actual	Actual
State Revenue							
3100	Regular Apportionment	8,113,270.00	8,903,245.26	730,175.84	985,399.80	798,074.56	820,841.54
3121	Apport Spec Ed	286,452.00	319,696.06	25,781.57	33,029.16	29,725.95	32,266.93
3300	LEA (Sept through Dec)	750,671.00	353,188.93	25,217.69	0.00	0.00	0.00
3300	LEA (Jan through Aug)			0.00	0.00	0.00	0.00
4100	Special Purpose		164,949.72	0.00	0.00	0.00	0.00
4121	Special Ed	1,446,971.00	1,613,105.53	130,232.01	166,315.21	149,956.00	162,687.55
4155	Learning Assist	246,931.00	247,594.64	22,283.52	21,045.54	22,283.52	22,283.52
4158-03	NBCT		-	0.00	0.00	0.00	0.00
4158-04	1191 FG	5,000.00	-	0.00	0.00	0.00	0.00
4165	Transitional 4165 (bilingual)	8,725.00	40,986.98	0.00	15,673.17	3,941.18	3,953.16
4174	Highly Capable	22,659.00	25,201.59	2,039.34	0.00	0.00	0.00
4198	Food Serv	17,760.00	-	0.00	0.00	0.00	0.00
4198-01	Breakfast		3,632.00	514.50	515.20	526.80	560.70
4198-06	CEP Breakfast		2,712.72	365.76	365.76	436.88	464.82
4198-07	CEP Lunch		5,528.64	736.32	736.32	881.92	936.00
4199	Transportation	414,458.00	590,658.96	38,223.33	36,099.82	118,711.63	53,159.30
		-	-	0.00	0.00	0.00	0.00
		-	-	0.00	0.00	0.00	0.00

Federal Revenue							
6124	Fed Special ED-24	137,039.00	128,320.00	12,883.10	56,202.38	17,271.37	17,271.37
6138	Fed Vocational-38	2,735.00	31,937.00	0.00	1,062.21	1,520.91	18,903.07
6151	Fed Title I-51	104,550.00	87,792.00	9,483.74	10,041.29	9,464.56	0.00
6152-01	School Improvement EGMS		17,334.00		0.00	0.00	0.00
6198	School Food-Federal	78,000.00	64,461.96	8,589.48	8,598.90	10,285.49	10,919.07
6198-01	Fruit & Veg	-	10,666.99	1,401.46	1,325.87	1,507.74	3,213.39
6198-02	RPT 1191FG	-	-	0.00	0.00	0.00	0.00
6198-03	Seamless Summer	-	-	0.00	0.00	0.00	0.00
6198-04	Breakfast	-	32,458.50	4,379.40	4,385.28	5,231.44	5,568.06
6198-08	CACFP	-	-	0.00	0.00	0.00	0.00
6198-09	Summer Food program	-	-	0.00	0.00	0.00	0.00
6198-10	P-EBT	-	-	0.00	0.00	0.00	0.00
6198-11	Supply Chain Assistance	-	-	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00
Apportionment Totals	Balance to Apportionment report	11,635,221.00	12,643,471.48	1,012,307.06	1,340,795.91	1,169,819.95	1,153,028.48

Other Revenues							
1100	Taxes collected			0.71%	0.42%	1.26%	8.77%
1500	Timber Excise	655,255	655,255	11,747.51	1,977.46	12,606.34	58,400.68
2300	Interest	125,018	125,018	0.00	0.00	77,285.90	22,543.15
	Line 002 F-197	100,000	316,344	24,478.04	24,072.06	23,436.31	21,555.02
	Money			0.00	0.00	0.00	0.00
	Line 030/034 F-197						
2000	Local Deposits		29,753	4,099.47	2,234.31	1,602.19	4,055.85
7199	Transportation other districts			0.00	0.00	0.00	0.00
7301	Nonhigh			0.00	0.00	0.00	0.00
Other deposits:	Federal Forests Line 027 F-197			0.00	0.00	0.00	3,238.14
	Adjustments			0.00	0.00	0.00	0.00
6998	Commodities			0.00	0.00	0.00	0.00
	year end journal entry			0.00	0.00	0.00	0.00
Total Revenues	Balance to Budget Status Report	12,515,494	13,769,842	1,052,632.08	1,369,079.74	1,284,750.69	1,262,821.32
<i>Budget Status Report</i>				\$ 1,052,632.08	\$ 1,369,079.74	\$ 1,284,750.69	\$ 1,262,821.32
<i>Difference</i>				-	-	-	-

Expenditures	Annual Amt.	Current Estimate	December	January	February	March	
			Actual	Actual	Actual	Actual	
Payroll - Certificated	Object 2	2,576,153	2,555,061	211,798.92	212,544.23	209,829.75	214,529.15
Payroll - Classified	Object 3	1,169,870	1,267,626	108,955.92	104,373.01	99,611.33	100,691.36
Benefits	Object 4	1,396,173	1,399,066	116,322.57	117,445.14	115,673.29	117,417.82
Accounts Payable	Objects 5 through 9	3,729,471	1,940,068	112,367.05	177,226.34	109,948.38	76,566.81
	WACA Expense	5,299,682	7,158,033	553,868.37	552,753.67	627,576.43	622,202.67
Commodities	year end journal entry						
Other cash decreases	per county			0.00	0.00	0.00	0.00
Total Expenditures	Balance to Budget Status Report	14,171,349	14,319,853	1,103,312.83	1,164,342.39	1,162,639.18	1,131,407.81
<i>Budget Status Report</i>				\$ 1,103,312.83	\$ 1,164,342.39	\$ 1,162,639.18	\$ 1,131,407.81
<i>Difference</i>				-	-	-	-
Remaining Balance of Expenditures			YTD expditures	4,034,648	4,498,393	4,554,699	4,561,702

Beginning Fund Balance		7,209,004	7,253,547	7,372,145.05	7,321,464.30	7,526,201.65	7,648,313.16
Plus Revenue		12,515,494	13,769,842	1,052,632	1,369,080	1,284,751	1,262,821
Minus Expenditures		(14,171,349)	(14,319,853)	(1,103,313)	(1,164,342)	(1,162,639)	(1,131,408)
Transfers or Plus or Minus	Redirection of Apportionment	(2,000,000)	-2,000,000.00	0.00	0.00	0.00	0.00
	Adjustments						
Projected Ending Fund Balance	Balance to Budget Status Report	3,553,149	4,703,535	7,321,464	7,526,202	7,648,313	7,779,727
<i>Budget Status Report</i>				\$ 7,321,464.30	\$ 7,526,201.65	\$ 7,648,313.16	\$ 7,779,726.67
<i>Difference</i>				-	-	-	-
Minimum Fund balance Policy		1,155,867.61					